

CONSUMERS ILLINOIS WATER COMPANY
Woodhaven Water Division
Rate Case Docket No. 00-

Schedule
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Person Responsible:

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1 of 8
D. Leppert

Proposed Test Year Period: Future
Period Reported: 1997

Budgeted Payroll Expense - Total Company

Line	Account Number (A)	Account Description (B)	Actual 1997 Payroll Expense (C)	1997 Budget Payroll Expense (D)	1997 Payroll Variance (E)	1997 % Variance (F)
1	601 - 603	Source of Supply - Operations	\$190,105	\$193,600	-\$3,495	-1.84%
2						
3	601 - 603	Source of Supply - Maintenance	74,094	75,500	-1,406	-1.90%
4						
5	601 - 603	Water Treatment - Operations	477,448	486,200	-8,752	-1.83%
6						
7	601 - 603	Water Treatment - Maintenance	150,906	153,700	-2,794	-1.85%
8						
9	601 - 603	Transmission and Distribution - Operations	437,716	445,700	-7,984	-1.82%
10						
11	601 - 603	Transmission and Distribution - Maintenance	322,183	328,100	-5,917	-1.84%
12						
13	601 - 603	Customer Accounts Expense	428,303	436,100	-7,797	-1.82%
14						
15	601 - 603	Admin. & General Expense	607,029	618,100	-11,071	-1.82%
16						
17	601 - 603	Sewer Related Payroll	490,813	565,000	-74,187	-15.12%
18		SUB-TOTAL Payroll O&M Expense	3,178,597	3,302,000	-123,403	-3.88%
19						
20						
21						
22		Total Payroll Expense	\$3,178,597	\$3,302,000	-\$123,403	-3.88%
23						

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D. Leppert

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Period Reported: 1997

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Line	Account Number (A)	Account Description (B)	Actual 1997 Payroll Expense (C)	1997 Budget Payroll Expense (D)	1997 Payroll Variance (E)	1997 % Variance (F)
1	601 - 603	Source of Supply - Operations	\$4,801	\$4,500	\$301	6.27%
2						
3	601 - 603	Source of Supply - Maintenance	100	100	0	-0.49%
4						
5	601 - 603	Water Treatment - Operations	36,815	34,400	2,415	6.56%
6						
7	601 - 603	Water Treatment - Maintenance	195	200	-5	-2.47%
8						
9	601 - 603	Transmission and Distribution - Operations	2,458	2,300	158	6.41%
10						
11	601 - 603	Transmission and Distribution - Maintenance	3,252	3,000	252	7.75%
12						
13	601 - 603	Customer Accounts Expense	13,858	12,900	958	6.91%
14						
15	601 - 603	Admin. & General Expense	34,889	32,600	2,289	6.56%
16						
17	601 - 603	Other	0	0	0	#DIV/0!
18		SUB-TOTAL Payroll O&M Expense	96,367	90,000	6,367	6.61%
19						
20						
21						
22		Total Payroll Expense	\$96,367	\$90,000	\$6,367	6.61%
23						

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Proposed Test Year Period: Future

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Budgeted Payroll Expense - Total Company

Line	Account Number (A)	Account Description (B)	Actual 1998 Payroll Expense (C)	1998 Budget Payroll Expense (D)	1998 Payroll Variance (E)	1998 % Variance (F)
1	601 - 603	Source of Supply - Operations	\$224,411	\$174,000	\$50,411	22.46%
2						
3	601 - 603	Source of Supply - Maintenance	69,127	53,600	15,527	22.46%
4						
5	601 - 603	Water Treatment - Operations	489,126	379,400	109,726	22.43%
6						
7	601 - 603	Water Treatment - Maintenance	186,696	144,800	41,896	22.44%
8						
9	601 - 603	Transmission and Distribution - Operations	500,451	388,100	112,351	22.45%
10						
11	601 - 603	Transmission and Distribution - Maintenance	236,064	183,100	52,964	22.44%
12						
13	601 - 603	Customer Accounts Expense	388,617	301,400	87,217	22.44%
14						
15	601 - 603	Admin. & General Expense	788,550	611,600	176,950	22.44%
16						
17	601 - 603	Sewer Related Payroll	<u>394,737</u>	<u>440,000</u>	<u>-45,263</u>	<u>-11.47%</u>
18		SUB-TOTAL Payroll O&M Expense	3,277,779	2,676,000	601,779	18.36%
19						
20						
21						
22		Total Payroll Expense	\$3,277,779	\$2,676,000	\$601,779	18.36%
23						

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Person Responsible: D. Leppert

Proposed Test Year Period: Future

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Budgeted Payroll Expense - Woodhaven Water Division

Line	Account Number (A)	Account Description (B)	Actual 1998 Payroll Expense (C)	1998 Budget Payroll Expense (D)	1998 Payroll Variance (E)	1998 % Variance (F)
1	601 - 603	Source of Supply - Operations	\$3,683	\$4,400	-\$717	-19.46%
2						
3	601 - 603	Source of Supply - Maintenance	0	0	0	#DIV/0!
4						
5	601 - 603	Water Treatment - Operations	45,873	54,300	-8,427	-18.37%
6						
7	601 - 603	Water Treatment - Maintenance	402	500	-98	-24.51%
8						
9	601 - 603	Transmission and Distribution - Operations	180	200	-20	-11.11%
10						
11	601 - 603	Transmission and Distribution - Maintenance	2,065	2,400	-335	-16.20%
12						
13	601 - 603	Customer Accounts Expense	4,123	4,900	-777	-18.86%
14						
15	601 - 603	Admin. & General Expense	15,516	18,300	-2,784	-17.95%
16						
17	601 - 603	Other	771	0	771	100.00%
18		SUB-TOTAL Payroll O&M Expense	72,613	85,000	-12,387	-17.06%
19						
20						
21						
22		Total Payroll Expense	\$72,613	\$85,000	-\$12,387	-17.06%
23						

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Proposed Test Year Period: Future

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Budgeted Payroll Expense - Total Company

Line	Account Number (A)	Account Description (B)	Actual 1999 Payroll Expense (C)	1999 Budget Payroll Expense (D)	1999 Payroll Variance (E)	1999 % Variance (F)
1	601 - 603	Source of Supply	\$56,928	\$50,300	\$6,628	11.64%
2						
3	601 - 603	Pumping - Operations	192,986	170,300	22,686	11.76%
4						
5	601 - 603	Pumping - Maintenance	38,462	33,900	4,562	11.86%
6						
7	601 - 603	Water Treatment - Operations	535,702	472,700	63,002	11.76%
8						
9	601 - 603	Water Treatment - Maintenance	107,614	94,900	12,714	11.81%
10						
11	601 - 603	Transmission and Distribution - Operations	309,761	273,300	36,461	11.77%
12						
13	601 - 603	Transmission and Distribution - Maintenance	384,315	339,000	45,315	11.79%
14						
15	601 - 603	Customer Accounts Expense	738,521	651,500	87,021	11.78%
16						
17	601 - 603	Admin. & General Expense	761,928	672,200	89,728	11.78%
18						
19	601 - 603	Sewer Related Payroll	<u>395,898</u>	<u>429,000</u>	<u>-33,102</u>	<u>-8.36%</u>
20		SUB-TOTAL Payroll O&M Expense	3,522,115	3,187,100	335,015	9.51%
21						
22						
23						
24		Total Payroll Expense	\$3,522,115	\$3,187,000	\$335,015	9.51%
25						

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Proposed Test Year Period: Future
Period Reported: 1999

Budgeted Payroll Expense - Woodhaven Water Division

Line	Account Number (A)	Account Description (B)	Actual 1999 Payroll Expense (C)	1999 Budget Payroll Expense (D)	1999 Payroll Variance (E)	1999 % Variance (F)
1	601 - 603	Source of Supply	\$291	\$300	-\$9	-3.16%
2						
3	601 - 603	Pumping - Operations	3,534	3,000	534	15.11%
4						
5	601 - 603	Pumping - Maintenance	-	0	0	#DIV/0!
6						
7	601 - 603	Water Treatment - Operations	47,635	41,000	6,635	13.93%
8						
9	601 - 603	Water Treatment - Maintenance	417	400	17	4.07%
10						
11	601 - 603	Transmission and Distribution - Operations	187	200	-13	-7.00%
12						
13	601 - 603	Transmission and Distribution - Maintenance	2,145	1,800	345	16.07%
14						
15	601 - 603	Customer Accounts Expense	4,281	3,700	581	13.57%
16						
17	601 - 603	Admin. & General Expense	16,912	14,517	2,395	14.16%
18						
19	601 - 603	Other	-	0	0	#DIV/0!
20		SUB-TOTAL Payroll O&M Expense	75,401	64,917	10,484	13.90%
21						
22						
23						
24		Total Payroll Expense	\$75,401	\$64,917	\$10,484	13.90%
25						

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Person Responsible: D. Leppert

Proposed Test Year Period: Future

Period Reported: 2001

Budgeted Payroll Expense - Total Company

Line	Account Number (A)	Account Description (B)	Future Test Yr Payroll Expense (C)	Budget Payroll Expense (D)	Future Test Yr Payroll Variance (E)	Future Test Yr % Variance (F)
1	601 - 603	Source of Supply	\$51,133	\$51,133	\$0	N /A
2						
3	601 - 603	Pumping Operations	211,774	211,774	0	
4						
5	601 - 603	Pumping Maintenance	100,587	100,587	0	
6						
7	601 - 603	Water Treatment - Operations	624,297	624,297	0	
8						
9	601 - 603	Water Treatment - Maintenance	221,808	221,808	0	
10						
11	601 - 603	Transmission and Distribution - Operations	609,640	609,640	0	
12						
13	601 - 603	Transmission and Distribution - Maintenance	403,882	403,882	0	
14						
15	601 - 603	Customer Accounts Expense	549,892	549,892	0	
16						
17	601 - 603	Admin. & General Expense	751,198	751,198	0	
18						
19	601 - 603	Sewer Related Payroll	<u>391,785</u>	<u>391,785</u>	0	
20		SUB-TOTAL Payroll O&M Expense	3,915,995	3,915,995	0	
21						
22						
23						
24		Total Payroll Expense	\$3,915,995	\$3,915,995	\$0	
25						

Note - Includes Sewer Payroll as well

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Proposed Test Year Period: Future
 Period Reported: 2001

Budgeted Payroll Expense - Woodhaven Water Division

Line	Account Number (A)	Account Description (B)	Future Test Yr Payroll Expense (C)	Budget Payroll Expense (D)	Future Test Yr Payroll Variance (E)	Future Test Yr % Variance (F)
1	601 - 603	Source of Supply	\$327	\$327	\$0	N /A
2						
3	601 - 603	Pumping Operations	3,322	3,322	0	
4						
5	601 - 603	Pumping Maintenance	106	106	0	
6						
7	601 - 603	Water Treatment - Operations	35,409	35,409	0	
8						
9	601 - 603	Water Treatment - Maintenance	372	372	0	
10						
11	601 - 603	Transmission and Distribution - Operations	1,802	1,802	0	
12						
13	601 - 603	Transmission and Distribution - Maintenance	2,714	2,714	0	
14						
15	601 - 603	Customer Accounts Expense	10,202	10,202	0	
16						
17	601 - 603	Admin. & General Expense	16,952	16,952	0	
18						
19	601 - 603	Other	0	0	0	
20		SUB-TOTAL Payroll O&M Expense	71,205	71,205	0	
21						
22						
23						
24		Total Payroll Expense	\$71,205	\$71,205	\$0	
25						

Budgeted Number of Employees

Period Reported: 1997

Total Company

Line	Department (A)	Budgeted Number of Full Time Employees (B)	Budgeted Number of Part Time Employees (C)	Budgeted Number of Full Time Equivalents (D)	Budgeted Full Time Equivalents (B + D) (E)	Department (F)	Budgeted Number of Full Time Employees (G)	Budgeted Number of Part Time Employees (H)	Budgeted Number of Full Time Equivalents (I)	Budgeted Full Time Equivalents (G + I) (J)
1	<u>Production</u>					<u>Customer Service</u>				
2	January	38	1	0.5	38.5	January	23	10	5.0	28.0
3	February	38	1	0.5	38.5	February	23	10	5.0	28.0
4	March	38	1	0.5	38.5	March	23	10	5.0	28.0
5	April	38	1	0.5	38.5	April	23	10	5.0	28.0
6	May	38	1	0.5	38.5	May	23	10	5.0	28.0
7	June	38	1	0.5	38.5	June	23	10	5.0	28.0
8	July	38	3	1.5	39.5	July	23	10	5.0	28.0
9	August	38	3	1.5	39.5	August	23	10	5.0	28.0
10	September	38	3	1.5	39.5	September	23	10	5.0	28.0
11	October	38	1	0.5	38.5	October	23	10	5.0	28.0
12	November	38	1	0.5	38.5	November	23	10	5.0	28.0
13	December	38	1	0.5	38.5	December	23	10	5.0	28.0
14										
15										
16										
17										
18	<u>Transmission and Distribution</u>					<u>Administrative & General</u>				
19	January	25	0	0.0	25.0	January	27	1	0.5	27.5
20	February	25	0	0.0	25.0	February	27	1	0.5	27.5
21	March	25	0	0.0	25.0	March	27	1	0.5	27.5
22	April	25	0	0.0	25.0	April	27	1	0.5	27.5
23	May	25	0	0.0	25.0	May	27	1	0.5	27.5
24	June	25	1	0.5	25.5	June	27	1	0.5	27.5
25	July	24	1	0.5	24.5	July	27	1	0.5	27.5
26	August	24	1	0.5	24.5	August	27	1	0.5	27.5
27	September	24	0	0.0	24.0	September	27	1	0.5	27.5
28	October	24	0	0.0	24.0	October	25	1	0.5	25.5
29	November	24	0	0.0	24.0	November	25	1	0.5	25.5
30	December	24	0	0.0	24.0	December	25	1	0.5	25.5

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Period Reported: 1997

Budgeted Number of Employees

Woodhaven Water Division

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D. Leppert

Line	Department (A)	Budgeted Number of Full Time Employees (B)	Budgeted Number of Part Time Employees (C)	Budgeted Number of Full Time Equivalents (D)	Budgeted Full Time Equivalents (B + D) (E)	Department (F)	Budgeted Number of Full Time Employees (G)	Budgeted Number of Part Time Employees (H)	Budgeted Number of Full Time Equivalents (I)	Budgeted Full Time Equivalents (G + I) (J)
1	<u>Production</u>					<u>Customer Service</u>				
2	January	1	0	0.0	1.0	January	0	0	0.0	0.0
3	February	1	0	0.0	1.0	February	0	0	0.0	0.0
4	March	1	0	0.0	1.0	March	0	0	0.0	0.0
5	April	1	0	0.0	1.0	April	0	0	0.0	0.0
6	May	1	0	0.0	1.0	May	0	0	0.0	0.0
7	June	1	1	0.5	1.5	June	0	0	0.0	0.0
8	July	1	1	0.5	1.5	July	0	0	0.0	0.0
9	August	1	1	0.5	1.5	August	0	0	0.0	0.0
10	September	1	0	0.0	1.0	September	0	0	0.0	0.0
11	October	1	0	0.0	1.0	October	0	0	0.0	0.0
12	November	1	0	0.0	1.0	November	0	0	0.0	0.0
13	December	1	0	0.0	1.0	December	0	0	0.0	0.0
14										
15										
16										
17										
18	<u>Transmission and Distribution</u>					<u>Administrative & General</u>				
19	January	2	0	0.0	2.0	January	2	0	0.0	2.0
20	February	2	0	0.0	2.0	February	2	0	0.0	2.0
21	March	2	0	0.0	2.0	March	2	0	0.0	2.0
22	April	2	0	0.0	2.0	April	2	0	0.0	2.0
23	May	2	0	0.0	2.0	May	2	0	0.0	2.0
24	June	2	0	0.0	2.0	June	2	0	0.0	2.0
25	July	2	0	0.0	2.0	July	2	0	0.0	2.0
26	August	2	0	0.0	2.0	August	2	0	0.0	2.0
27	September	2	0	0.0	2.0	September	2	0	0.0	2.0
28	October	2	0	0.0	2.0	October	2	0	0.0	2.0
29	November	2	0	0.0	2.0	November	2	0	0.0	2.0
30	December	2	0	0.0	2.0	December	2	0	0.0	2.0

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Person Responsible: D. Leppert

Budgeted Number of Employees

Period Reported: 1998

Total Company

Line	Department (A)	Budgeted Number of Full Time Employees (B)	Budgeted Number of Part Time Employees (C)	Budgeted Number of Full Time Equivalents (D)	Budgeted Full Time Equivalents (B + D) (E)	Department (F)	Budgeted Number of Full Time Employees (G)	Budgeted Number of Part Time Employees (H)	Budgeted Number of Full Time Equivalents (I)	Budgeted Full Time Equivalents (G + I) (J)
1	<u>Production</u>					<u>Customer Service</u>				
2	January	34	1	0.5	34.5	January	21	4	2.0	23.0
3	February	34	1	0.5	34.5	February	21	4	2.0	23.0
4	March	34	1	0.5	34.5	March	21	4	2.0	23.0
5	April	34	1	0.5	34.5	April	21	4	2.0	23.0
6	May	34	1	0.5	34.5	May	21	4	2.0	23.0
7	June	34	2	1.0	35.0	June	21	4	2.0	23.0
8	July	34	2	1.0	35.0	July	21	4	2.0	23.0
9	August	34	2	1.0	35.0	August	21	4	2.0	23.0
10	September	34	1	0.5	34.5	September	21	4	2.0	23.0
11	October	34	1	0.5	34.5	October	21	4	2.0	23.0
12	November	34	1	0.5	34.5	November	21	4	2.0	23.0
13	December	34	1	0.5	34.5	December	21	4	2.0	23.0
14										
15										
16										
17										
18	<u>Transmission and Distribution</u>					<u>Administrative & General</u>				
19	January	25	0	0.0	25.0	January	26	2	1.0	27.0
20	February	25	0	0.0	25.0	February	26	2	1.0	27.0
21	March	25	0	0.0	25.0	March	26	2	1.0	27.0
22	April	25	0	0.0	25.0	April	25	2	1.0	26.0
23	May	25	0	0.0	25.0	May	25	2	1.0	26.0
24	June	25	0	0.0	25.0	June	25	2	1.0	26.0
25	July	25	1	0.5	25.5	July	24	3	1.5	25.5
26	August	25	1	0.5	25.5	August	24	3	1.5	25.5
27	September	25	1	0.5	25.5	September	24	3	1.5	25.5
28	October	25	0	0.0	25.0	October	22	2	1.0	23.0
29	November	25	0	0.0	25.0	November	22	2	1.0	23.0
30	December	25	0	0.0	25.0	December	22	2	1.0	23.0

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Budgeted Number of Employees

Period Reported: 1998

Woodhaven Water Division

Line	Department (A)	Budgeted Number of Full Time Employees (B)	Budgeted Number of Part Time Employees (C)	Budgeted Number of Full Time Equivalents (D)	Budgeted Full Time Equivalents (B + D) (E)	Department (F)	Budgeted Number of Full Time Employees (G)	Budgeted Number of Part Time Employees (H)	Budgeted Number of Full Time Equivalents (I)	Budgeted Full Time Equivalents (G + I) (J)
1	<u>Production</u>					<u>Customer Service</u>				
2	January	1	0	0.0	1.0	January	0	0	0.0	0.0
3	February	1	0	0.0	1.0	February	0	0	0.0	0.0
4	March	1	0	0.0	1.0	March	0	0	0.0	0.0
5	April	1	0	0.0	1.0	April	0	0	0.0	0.0
6	May	1	0	0.0	1.0	May	0	0	0.0	0.0
7	June	1	0	0.0	1.0	June	0	0	0.0	0.0
8	July	1	0	0.0	1.0	July	0	0	0.0	0.0
9	August	1	0	0.0	1.0	August	0	0	0.0	0.0
10	September	1	0	0.0	1.0	September	0	0	0.0	0.0
11	October	1	0	0.0	1.0	October	0	0	0.0	0.0
12	November	1	0	0.0	1.0	November	0	0	0.0	0.0
13	December	1	0	0.0	1.0	December	0	0	0.0	0.0
14										
15										
16										
17						<u>Administrative & General</u>				
18	<u>Transmission and Distribution</u>					January	2	0	0.0	2.0
19	January	2	0	0.0	2.0	February	2	0	0.0	2.0
20	February	2	0	0.0	2.0	March	2	0	0.0	2.0
21	March	2	0	0.0	2.0	April	2	0	0.0	2.0
22	April	2	0	0.0	2.0	May	2	0	0.0	2.0
23	May	2	0	0.0	2.0	June	2	0	0.0	2.0
24	June	2	0	0.0	2.0	July	2	0	0.0	2.0
25	July	2	0	0.0	2.0	August	2	0	0.0	2.0
26	August	2	0	0.0	2.0	September	2	0	0.0	2.0
27	September	2	0	0.0	2.0	October	2	0	0.0	2.0
28	October	2	0	0.0	2.0	November	2	0	0.0	2.0
29	November	2	0	0.0	2.0	December	2	0	0.0	2.0
30	December	2	0	0.0	2.0					

CONSUMERS ILLINOIS WATER COMPANY

Woodhaven Water Division

Rate Case Docket No. 00-

Period Reported: 1999

Budgeted Number of Employees

Total Company

Schedule

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Person Responsible:

D. Leppert

Line	Department (A)	Budgeted Number of Full Time Employees (B)	Budgeted Number of Part Time Employees (C)	Budgeted Number of Full Time Equivalents (D)	Budgeted Full Time Equivalents (B + D) (E)	Department (F)	Budgeted Number of Full Time Employees (G)	Budgeted Number of Part Time Employees (H)	Budgeted Number of Full Time Equivalents (I)	Budgeted Full Time Equivalents (G + I) (J)
1	<u>Production</u>					<u>Customer Service</u>				
2	January	34	0	0.0	34.0	January	22	4	2.0	24.0
3	February	34	0	0.0	34.0	February	22	4	2.0	24.0
4	March	34	0	0.0	34.0	March	22	4	2.0	24.0
5	April	34	0	0.0	34.0	April	22	4	2.0	24.0
6	May	34	0	0.0	34.0	May	22	4	2.0	24.0
7	June	34	0	0.0	34.0	June	22	4	2.0	24.0
8	July	34	1	0.5	34.5	July	22	4	2.0	24.0
9	August	34	1	0.5	34.5	August	22	4	2.0	24.0
10	September	34	1	0.5	34.5	September	22	4	2.0	24.0
11	October	34	0	0.0	34.0	October	22	4	2.0	24.0
12	November	34	0	0.0	34.0	November	22	4	2.0	24.0
13	December	34	0	0.0	34.0	December	22	4	2.0	24.0
14										
15										
16										
17										
18	<u>Transmission and Distribution</u>					<u>Administrative & General</u>				
19	January	25	1	0.5	25.5	January	22	2	1.0	23.0
20	February	25	1	0.5	25.5	February	22	2	1.0	23.0
21	March	25	1	0.5	25.5	March	22	2	1.0	23.0
22	April	25	1	0.5	25.5	April	22	2	1.0	23.0
23	May	25	1	0.5	25.5	May	22	2	1.0	23.0
24	June	25	1	0.5	25.5	June	22	4	2.0	24.0
25	July	25	1	0.5	25.5	July	22	4	2.0	24.0
26	August	25	1	0.5	25.5	August	22	4	2.0	24.0
27	September	25	1	0.5	25.5	September	22	2	1.0	23.0
28	October	25	1	0.5	25.5	October	22	2	1.0	23.0
29	November	25	1	0.5	25.5	November	22	2	1.0	23.0
30	December	25	1	0.5	25.5	December	22	2	1.0	23.0

CONSUMERS ILLINOIS WATER COMPANY

Woodhaven Water Division

Rate Case Docket No. 00-

Period Reported: 1999

Budgeted Number of Employees

Woodhaven Water Division

Schedule

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Person Responsible:

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D. Leppert

Line	Department (A)	Budgeted Number of Full Time Employees (B)	Budgeted Number of Part Time Employees (C)	Budgeted Number of Full Time Equivalents (D)	Budgeted Full Time Equivalents (B + D) (E)	Department (F)	Budgeted Number of Full Time Employees (G)	Budgeted Number of Part Time Employees (H)	Budgeted Number of Full Time Equivalents (I)	Budgeted Full Time Equivalents (G + I) (J)
1	Production					Customer Service				
2	January	1	0	0.0	1.0	January	0	0	0.0	0.0
3	February	1	0	0.0	1.0	February	0	0	0.0	0.0
4	March	1	0	0.0	1.0	March	0	0	0.0	0.0
5	April	1	0	0.0	1.0	April	0	0	0.0	0.0
6	May	1	0	0.0	1.0	May	0	0	0.0	0.0
7	June	1	0	0.0	1.0	June	0	0	0.0	0.0
8	July	1	0	0.0	1.0	July	0	0	0.0	0.0
9	August	1	0	0.0	1.0	August	0	0	0.0	0.0
10	September	1	0	0.0	1.0	September	0	0	0.0	0.0
11	October	1	0	0.0	1.0	October	0	0	0.0	0.0
12	November	1	0	0.0	1.0	November	0	0	0.0	0.0
13	December	1	0	0.0	1.0	December	0	0	0.5	0.5
14										
15										
16										
17										
18	Transmission and Distribution					Administrative & General				
19	January	2	0	0.0	2.0	January	2	0	0.0	2.0
20	February	2	0	0.0	2.0	February	2	0	0.0	2.0
21	March	2	0	0.0	2.0	March	2	0	0.0	2.0
22	April	2	0	0.0	2.0	April	2	0	0.0	2.0
23	May	2	0	0.0	2.0	May	2	0	0.0	2.0
24	June	2	0	0.0	2.0	June	2	0	0.0	2.0
25	July	2	0	0.0	2.0	July	2	0	0.0	2.0
26	August	2	0	0.0	2.0	August	2	0	0.0	2.0
27	September	2	0	0.0	2.0	September	2	0	0.0	2.0
28	October	2	0	0.0	2.0	October	2	0	0.0	2.0
29	November	2	0	0.0	2.0	November	2	0	0.0	2.0
30	December	2	0	0.0	2.0	December	2	0	0.0	2.0

CONSUMERS ILLINOIS WATER COMPANY
 Woodhaven Water Division
 Rate Case Docket No. 00-

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 Person Responsible: D. Leppart

Budgeted Number of Employees

Period Reported: 2000

Total Company

Line	Department (A)	Budgeted Number of Full Time Employees (B)	Budgeted Number of Part Time Employees (C)	Budgeted Number of Full Time Equivalents (D)	Budgeted Full Time Equivalents (B + D) (E)	Department (F)	Budgeted Number of Full Time Employees (G)	Budgeted Number of Part Time Employees (H)	Budgeted Number of Full Time Equivalents (I)	Budgeted Full Time Equivalents (G + I) (J)
1	<u>Production</u>					<u>Customer Service</u>				
2	January	30	2	1.0	31.0	January	22	8	4.0	26.0
3	February	30	2	1.0	31.0	February	22	8	4.0	26.0
4	March	30	2	1.0	31.0	March	22	8	4.0	26.0
5	April	30	2	1.0	31.0	April	22	8	4.0	26.0
6	May	30	2	1.0	31.0	May	22	8	4.0	26.0
7	June	30	2	1.0	31.0	June	22	8	4.0	26.0
8	July	30	2	1.0	31.0	July	22	8	4.0	26.0
9	August	30	2	1.0	31.0	August	22	8	4.0	26.0
10	September	30	2	1.0	31.0	September	22	8	4.0	26.0
11	October	30	2	1.0	31.0	October	22	8	4.0	26.0
12	November	30	2	1.0	31.0	November	22	8	4.0	26.0
13	December	30	2	1.0	31.0	December	22	8	4.0	26.0
14										
15										
16										
17										
18	<u>Transmission and Distribution</u>					<u>Administrative & General</u>				
19	January	26	4	2.0	28.0	January	20	2	1.0	21.0
20	February	26	4	2.0	28.0	February	20	2	1.0	21.0
21	March	26	4	2.0	28.0	March	20	2	1.0	21.0
22	April	26	4	2.0	28.0	April	20	2	1.0	21.0
23	May	26	4	2.0	28.0	May	20	2	1.0	21.0
24	June	26	4	2.0	28.0	June	20	2	1.0	21.0
25	July	26	4	2.0	28.0	July	20	2	1.0	21.0
26	August	26	4	2.0	28.0	August	20	2	1.0	21.0
27	September	26	4	2.0	28.0	September	20	2	1.0	21.0
28	October	26	4	2.0	28.0	October	20	2	1.0	21.0
29	November	26	4	2.0	28.0	November	20	2	1.0	21.0
30	December	26	4	2.0	28.0	December	20	2	1.0	21.0

Budgeted Number of Employees

Period Reported: 2000

Woodhaven Water Division

Line	Department (A)	Budgeted Number of Full Time Employees (B)	Budgeted Number of Part Time Employees (C)	Budgeted Number of Full Time Equivalents (D)	Budgeted Full Time Equivalents (B + D) (E)	Department (F)	Budgeted Number of Full Time Employees (G)	Budgeted Number of Part Time Employees (H)	Budgeted Number of Full Time Equivalents (I)	Budgeted Full Time Equivalents (G + I) (J)
1	<u>Production</u>					<u>Customer Service</u>				
2	January	1	0	0.0	1.0	January	0	0	0.0	0.0
3	February	1	0	0.0	1.0	February	0	0	0.0	0.0
4	March	1	0	0.0	1.0	March	0	0	0.0	0.0
5	April	1	0	0.0	1.0	April	0	0	0.0	0.0
6	May	1	0	0.0	1.0	May	0	0	0.0	0.0
7	June	1	0	0.0	1.0	June	0	0	0.0	0.0
8	July	1	0	0.0	1.0	July	0	0	0.0	0.0
9	August	1	0	0.0	1.0	August	0	0	0.0	0.0
10	September	1	0	0.0	1.0	September	0	0	0.0	0.0
11	October	1	0	0.0	1.0	October	0	0	0.0	0.0
12	November	1	0	0.0	1.0	November	0	0	0.0	0.0
13	December	1	0	0.0	1.0	December	0	0	0.0	0.0
14										
15										
16										
17										
18	<u>Transmission and Distribution</u>					<u>Administrative & General</u>				
19	January	2	0	0.0	2.0	January	2	0	0.0	2.0
20	February	2	0	0.0	2.0	February	2	0	0.0	2.0
21	March	2	0	0.0	2.0	March	2	0	0.0	2.0
22	April	2	0	0.0	2.0	April	2	0	0.0	2.0
23	May	2	0	0.0	2.0	May	2	0	0.0	2.0
24	June	2	0	0.0	2.0	June	2	0	0.0	2.0
25	July	2	0	0.0	2.0	July	2	0	0.0	2.0
26	August	2	0	0.0	2.0	August	2	0	0.0	2.0
27	September	2	0	0.0	2.0	September	2	0	0.0	2.0
28	October	2	0	0.0	2.0	October	2	0	0.0	2.0
29	November	2	0	0.0	2.0	November	2	0	0.0	2.0
30	December	2	0	0.0	2.0	December	2	0	0.0	2.0

CONSUMERS ILLINOIS WATER COMPANY

Woodhaven Water Division

Rate Case Docket No. 00-

Period Reported: 2001

Budgeted Number of Employees

Total Company

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Person Responsible: D. Leppert

Line	Department (A)	Budgeted Number of Full Time Employees (B)	Budgeted Number of Part Time Employees (C)	Budgeted Number of Full Time Equivalents (D)	Budgeted Full Time Equivalents (B + D) (E)	Department (F)	Budgeted Number of Full Time Employees (G)	Budgeted Number of Part Time Employees (H)	Budgeted Number of Full Time Equivalents (I)	Budgeted Full Time Equivalents (G + I) (J)
1	<u>Production</u>					<u>Customer Service</u>				
2	January	30	2	1.0	31.0	January	23	7	3.5	26.5
3	February	30	2	1.0	31.0	February	23	7	3.5	26.5
4	March	30	2	1.0	31.0	March	23	7	3.5	26.5
5	April	30	2	1.0	31.0	April	23	7	3.5	26.5
6	May	30	2	1.0	31.0	May	23	7	3.5	26.5
7	June	30	2	1.0	31.0	June	23	7	3.5	26.5
8	July	30	2	1.0	31.0	July	23	7	3.5	26.5
9	August	30	2	1.0	31.0	August	23	7	3.5	26.5
10	September	30	2	1.0	31.0	September	23	7	3.5	26.5
11	October	30	2	1.0	31.0	October	23	7	3.5	26.5
12	November	30	2	1.0	31.0	November	23	7	3.5	26.5
13	December	30	2	1.0	31.0	December	23	7	3.5	26.5
14										
15										
16										
17										
18	<u>Transmission and Distribution</u>					<u>Administrative & General</u>				
19	January	26	4	2.0	28.0	January	20	2	1.0	21.0
20	February	26	4	2.0	28.0	February	20	2	1.0	21.0
21	March	26	4	2.0	28.0	March	20	2	1.0	21.0
22	April	26	4	2.0	28.0	April	20	2	1.0	21.0
23	May	26	4	2.0	28.0	May	20	2	1.0	21.0
24	June	26	4	2.0	28.0	June	20	2	1.0	21.0
25	July	26	4	2.0	28.0	July	20	2	1.0	21.0
26	August	26	4	2.0	28.0	August	20	2	1.0	21.0
27	September	26	4	2.0	28.0	September	20	2	1.0	21.0
28	October	26	4	2.0	28.0	October	20	2	1.0	21.0
29	November	26	4	2.0	28.0	November	20	2	1.0	21.0
30	December	26	4	2.0	28.0	December	20	2	1.0	21.0

CONSUMERS ILLINOIS WATER COMPANY
Woodhaven Water Division
Rate Case Docket No. 00-

Period Reported: 2001

Budgeted Number of Employees

Woodhaven Water Division

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Person Responsible: D. Leppert

Line	Department (A)	Budgeted Number of Full Time Employees (B)	Budgeted Number of Part Time Employees (C)	Budgeted Number of Full Time Equivalents (D)	Budgeted Full Time Equivalents (B + D) (E)	Department (F)	Budgeted Number of Full Time Employees (G)	Budgeted Number of Part Time Employees (H)	Budgeted Number of Full Time Equivalents (I)	Budgeted Full Time Equivalents (G + I) (J)
1	Production					Customer Service				
2	January	1	0	0.0	1.0	January	0	0	0.0	0.0
3	February	1	0	0.0	1.0	February	0	0	0.0	0.0
4	March	1	0	0.0	1.0	March	0	0	0.0	0.0
5	April	1	0	0.0	1.0	April	0	0	0.0	0.0
6	May	1	0	0.0	1.0	May	0	0	0.0	0.0
7	June	1	0	0.0	1.0	June	0	0	0.0	0.0
8	July	1	0	0.0	1.0	July	0	0	0.0	0.0
9	August	1	0	0.0	1.0	August	0	0	0.0	0.0
10	September	1	0	0.0	1.0	September	0	0	0.0	0.0
11	October	1	0	0.0	1.0	October	0	0	0.0	0.0
12	November	1	0	0.0	1.0	November	0	0	0.0	0.0
13	December	1	1	0.0	1.0	December	0	0	0.0	0.0
14										
15										
16										
17										
18	Transmission and Distribution					Administrative & General				
19	January	2	0	0.0	2.0	January	2	0	0.0	2.0
20	February	2	0	0.0	2.0	February	2	0	0.0	2.0
21	March	2	0	0.0	2.0	March	2	0	0.0	2.0
22	April	2	0	0.0	2.0	April	2	0	0.0	2.0
23	May	2	0	0.0	2.0	May	2	0	0.0	2.0
24	June	2	0	0.0	2.0	June	2	0	0.0	2.0
25	July	2	0	0.0	2.0	July	2	0	0.0	2.0
26	August	2	0	0.0	2.0	August	2	0	0.0	2.0
27	September	2	0	0.0	2.0	September	2	0	0.0	2.0
28	October	2	0	0.0	2.0	October	2	0	0.0	2.0
29	November	2	0	0.0	2.0	November	2	0	0.0	2.0
30	December	2	0	0.0	2.0	December	2	0	0.0	2.0

CONSUMERS ILLINOIS WATER COMPANY

Woodhaven Water Division

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Person Responsible:

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D. Leppert

Forecasted Property Taxes - Total Company

<u>Line</u>	Test Year:	Description of Methodology Used to Derive C-19 Forecasts (A)	County (B)	Equalized Assessed Value by County (C)	Effective Tax Rate / Basis for Esc. Rate (D)	<u>Property Tax Recoveries</u>		
						1998 (E)	1999 (F)	2000 (G)
1		1999 Expense + 1.506% inflation for 2000 & 2001	Kankakee	\$ 1,190,492	9.58%	\$0	\$0	\$0
2								
3		1999 Expense + 1.506% inflation for 2000 & 2001	Will	800,785	9.51%	0	0	0
4								
5		1999 Expense + 1.506% inflation for 2000 & 2001	Vermilion	2,918,945	8.04%	0	0	0
6								
7		1999 Expense + 1.506% inflation for 2000 & 2001	Knox	47,790	7.41%	0	0	0
8								
9		1999 Expense + 1.506% inflation for 2000 & 2001	Boone	1,001,908	5.83%	0	0	0
10								
11		1999 Expense + 1.506% inflation for 2000 & 2001	Lee	511,110	5.43%	0	0	0

CONSUMERS ILLINOIS WATER COMPANY

Woodhaven Water Division

Rate Case Docket No. 00-

Period Reported: 2001

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Person Responsible:

D. Leppert

Forecasted Property Taxes - Woodhaven Water Division

<u>Line</u>	Test Year:	Description of Methodology Used to Derive C-19 Forecasts (A)	County (B)	Equalized Assessed Value by County (C)	Effective Tax Rate / Basis for Esc. Rate (D)	<u>Property Tax Recoveries</u>		
						1998 (E)	1999 (F)	2000 (G)
1		1999 Expense + 1.506% inflation for 2000 & 2001	Lee	\$ 511,110	5.43%	\$0	\$0	\$0
2		(Allocated among two Lee County Divisions)						

CONSUMERS ILLINOIS WATER COMPANY

Woodhaven Water Division

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Person Responsible:

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D. Leppert

Comparison of Actual Financial Results to Original Approved Forecast - Total Company

Proposed Test Year Period: Future

Period Reported: 1999

Line	Income Statement Category (A)	Jan-99 Actual (B)	Jan-99 Budget (C)	Jan-99 Variance (D)	Feb-99 Actual (E)	Feb-99 Budget (F)	Feb-99 Variance (G)
1	Operating Revenues	\$1,785,113	\$1,957,473	\$172,360	\$1,966,688	\$1,893,355	\$73,333
2							
3	Labor	298,660	265,098	33,562	259,711	253,706	6,005
4	Employee Benefits	87,500	72,017	15,483	78,970	72,017	6,953
5	Power	97,088	95,699	1,389	93,114	91,975	1,139
6	Chemicals	50,348	48,158	2,190	45,146	45,528	-382
7	Outside Services	171,610	138,588	33,022	256,266	138,588	117,678
8	Leases	5,581	4,941	640	10,840	4,941	5,899
9	Outside Contractors (Included in O/S Services)	0	64,472	-64,472	0	64,472	-64,472
10	Supplies	18,985	37,041	-18,056	34,631	37,041	-2,410
11	Transportation	6,770	14,640	-7,870	17,950	14,640	3,310
12	Property & Liability Insurance	31,198	26,625	4,573	31,316	26,625	4,691
13	Amortizations	41,915	42,146	-231	42,103	42,147	-44
14	Other Expenses	<u>71,038</u>	<u>80,030</u>	<u>-8,994</u>	<u>65,615</u>	<u>80,030</u>	<u>-14,415</u>
15	SUB-TOTAL O&M	880,691	889,455	-8,764	935,662	871,710	63,952
16	Depreciation	267,377	270,719	-3,342	269,248	270,719	-1,471
17	Taxes Other Than Income	136,713	124,920	11,793	122,693	124,920	-2,227
18							
19	SUB-TOTAL	\$1,284,781	\$1,285,094	-\$313	\$1,327,603	\$1,267,349	\$60,254
20							
21	Income Taxes Federal	73,596	134,146	-60,550	121,375	119,511	1,864
22	State	17,564	31,641	-14,077	27,115	28,311	-1,196
23	TOTAL OPERATING EXPENSES	\$1,375,941	\$1,450,881	-\$74,940	\$1,476,093	\$1,415,171	\$60,922
24							
25	Net Operating income	\$409,172	\$506,592	-\$97,420	\$490,595	\$478,184	\$12,411
26							
27	Other Income - Net	10,764	39,543	-28,779	9,785	39,543	-29,758
28							
29	Interest Expense	267,220	266,638	582	267,952	266,639	1,313
30							
31	Preferred Dividend	0	0	0	0	0	0
32							
33	Net Income for Common	\$152,716	\$279,497	-\$126,781	\$232,428	\$251,088	-\$18,660

CONSUMERS ILLINOIS WATER COMPANY

Woodhaven Water Division

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Person Responsible:

D. Leppert

Comparison of Actual Financial Results to Original Approved Forecast - Woodhaven Water

Proposed Test Year Period: Future

Period Reported: 1999

Line	Income Statement Category (A)	Jan-99 Actual (B)	Jan-99 Budget (C)	Jan-99 Variance (D)	Feb-99 Actual (E)	Feb-99 Budget (F)	Feb-99 Variance (G)
1	Operating Revenues	\$38,362	\$44,297	-\$5,935	\$43,275	\$44,297	-\$1,022
2							
3	Labor	7,037	5,885	1,152	6,351	5,598	753
4	Employee Benefits	2,625	1,450	1,175	4,517	1,450	3,067
5	Power	2,505	2,823	-318	2,743	2,823	-80
6	Chemicals	513	422	91	269	422	-153
7	Outside Services	9,213	9,375	-162	10,945	9,373	1,572
8	Leases	-11	256	-267	0	256	-256
9	Outside Contractors	1,864	906	958	5,893	906	4,987
10	Supplies	-150	713	-863	2,273	713	1,560
11	Transportation	36	276	-240	240	276	-36
12	Property & Liability Insurance	1,044	565	479	1,058	565	493
13	Amortizations	-21	167	-188	167	167	0
14	Other Expenses	16	5,689	-5,673	4,275	5,689	-1,414
15	SUB-TOTAL O&M	24,671	28,527	-3,856	38,733	28,238	10,495
16	Depreciation	4,055	4,085	-30	4,047	4,085	-38
17	Taxes Other Than Income	2,814	2,131	683	2,580	2,131	449
18							
19	SUB-TOTAL	\$31,541	\$34,743	-\$3,202	\$45,360	\$34,454	\$10,906
20							
21	Income Taxes Federal	1,330	1,653	-323	-2,965	1,745	-4,710
22	State	302	376	-74	-662	397	-1,059
23	TOTAL OPERATING EXPENSES	\$33,173	\$36,772	-\$3,599	\$41,733	\$36,596	\$5,137
24							
25	Net Operating income	\$5,190	\$7,525	-\$2,335	\$1,541	\$7,701	-\$6,160
26							
27	Other Income - Net	203	854	-651	151	854	-703
28							
29	Interest Expense	5,230	5,167	63	5,245	5,167	78
30							
31	Preferred Dividend	0	0	0	0	0	0
32							
33	Net Income for Common	\$162	\$3,212	-\$3,050	-\$3,552	\$3,388	-\$6,940

Comparison of Actual Financial Results to Original Approved Forecast - Total Company

Proposed Test Year Period: Future
Period Reported: 1999

Line	Income Statement Category (A)	Mar-99 Actual (B)	Mar-99 Budget (C)	Mar-99 Variance (D)	Apr-99 Actual (E)	Apr-99 Budget (F)	Apr-99 Variance (G)
1	Operating Revenues	\$2,035,291	\$1,861,848	\$173,443	\$1,869,865	\$1,870,588	-\$723
2							
3	Labor	254,164	283,861	-29,697	258,144	270,844	-12,700
4	Employee Benefits	58,090	72,017	-13,927	63,053	72,017	-8,964
5	Power	97,197	92,280	4,917	96,224	92,314	3,910
6	Chemicals	42,541	45,738	-3,197	58,417	45,799	12,618
7	Outside Services	177,615	138,588	39,027	196,021	138,588	57,433
8	Leases	4,714	4,941	-227	9,246	4,941	4,305
9	Outside Contractors (Included in O/S Services)	0	64,472	-64,472	0	64,472	-64,472
10	Supplies	38,357	37,041	1,316	23,600	37,041	-13,441
11	Transportation	12,934	14,640	-1,706	18,144	14,640	3,504
12	Property & Liability Insurance	30,874	26,625	4,249	28,712	26,625	2,087
13	Amortizations	42,103	42,147	-44	45,824	42,147	3,677
14	Other Expenses	45,098	80,030	-34,932	98,680	80,030	18,650
15	SUB-TOTAL O&M	806,687	902,380	-95,693	895,867	889,458	6,409
16	Depreciation	269,221	270,719	-1,498	267,405	270,719	-3,314
17	Taxes Other Than Income	134,107	124,920	9,187	120,989	124,920	-3,931
18							
19	SUB-TOTAL	\$1,210,015	\$1,298,019	-\$88,004	\$1,284,261	\$1,285,097	-\$836
20							
21	Income Taxes Federal	181,598	99,889	81,709	104,097	106,725	-2,628
22	State	40,929	23,847	17,082	23,806	25,402	-1,596
23	TOTAL OPERATING EXPENSES	\$1,432,542	\$1,421,755	\$10,787	\$1,412,164	\$1,417,224	-\$5,060
24							
25	Net Operating income	\$602,749	\$440,093	\$162,656	\$457,701	\$453,364	\$4,337
26							
27	Other Income - Net	14,628	39,543	-24,915	12,877	39,543	-26,666
28							
29	Interest Expense	268,943	266,639	2,304	268,545	266,639	1,906
30							
31	Preferred Dividend	0	0	0	0	0	0
32							
33	Net Income for Common	\$348,434	\$212,997	\$135,437	\$202,033	\$226,268	-\$24,235

Comparison of Actual Financial Results to Original Approved Forecast - Woodhaven Water

Proposed Test Year Period: Future
Period Reported: 1999

Line	Income Statement Category (A)	Mar-99 Actual (B)	Mar-99 Budget (C)	Mar-99 Variance (D)	Apr-99 Actual (E)	Apr-99 Budget (F)	Apr-99 Variance (G)
1	Operating Revenues	\$46,977	\$44,297	\$2,680	\$43,077	\$44,297	-\$1,220
2							
3	Labor	5,208	6,346	-1,138	5,590	5,903	-313
4	Employee Benefits	2,243	1,450	793	1,771	1,450	321
5	Power	2,823	2,823	0	2,823	2,823	0
6	Chemicals	282	422	-140	294	422	-128
7	Outside Services	10,573	9,474	1,099	11,443	9,442	2,001
8	Leases	-498	256	-754	0	256	-256
9	Outside Contractors	1,301	908	395	-3,499	906	-4,405
10	Supplies	970	713	257	206	713	-507
11	Transportation	377	276	101	503	276	227
12	Property & Liability Insurance	1,002	565	437	802	565	237
13	Amortizations	167	167	0	167	167	0
14	Other Expenses	<u>2,564</u>	<u>5,689</u>	<u>-3,125</u>	<u>648</u>	<u>5,689</u>	<u>-5,041</u>
15	SUB-TOTAL O&M	27,012	29,087	-2,075	20,748	28,612	-7,864
16	Depreciation	4,047	4,085	-38	4,047	4,085	-38
17	Taxes Other Than Income	2,433	2,131	302	2,525	2,131	394
18							
19	SUB-TOTAL	\$33,492	\$35,303	-\$1,811	\$27,321	\$34,828	-\$7,507
20							
21	Income Taxes Federal	2,657	1,476	1,181	3,366	1,627	1,739
22	State	585	336	249	743	370	373
23	TOTAL OPERATING EXPENSES	\$36,734	\$37,115	-\$381	\$31,430	\$36,825	-\$5,395
24							
25	Net Operating income	\$10,243	\$7,182	\$3,061	\$11,648	\$7,472	\$4,176
26							
27	Other Income - Net	91	854	-763	127	854	-727
28							
29	Interest Expense	5,264	5,167	97	5,258	5,167	91
30							
31	Preferred Dividend	0	0	0	0	0	0
32							
33	Net Income for Common	\$5,070	\$2,869	\$2,201	\$6,517	\$3,159	\$3,358

Comparison of Actual Financial Results to Original Approved Forecast - Total Company

Proposed Test Year Period: Future
Period Reported: 1999

Line	Income Statement Category (A)	May-99 Actual (B)	May-99 Budget (C)	May-99 Variance (D)	Jun-99 Actual (E)	Jun-99 Budget (F)	Jun-99 Variance (G)
1	Operating Revenues	\$2,087,185	\$1,890,970	\$196,215	\$1,953,008	\$1,943,015	\$19,993
2							
3	Labor	251,213	260,916	-9,703	264,439	276,316	-11,877
4	Employee Benefits	77,375	72,017	5,358	56,351	72,015	-15,664
5	Power	97,896	93,206	4,690	98,495	98,852	-357
6	Chemicals	63,592	46,551	17,041	32,207	47,620	-15,413
7	Outside Services	211,966	138,588	73,378	141,845	131,660	10,185
8	Leases	4,160	4,941	-781	6,089	5,050	1,039
9	Outside Contractors (Included in O/S Services)	0	64,472	-64,472	78,354	70,476	7,878
10	Supplies	27,544	37,041	-9,497	28,555	37,047	-8,492
11	Transportation	10,647	14,840	-3,993	23,074	14,639	8,435
12	Property & Liability Insurance	28,386	26,625	1,761	28,366	25,957	2,409
13	Amortizations	45,623	42,146	3,477	65,608	35,459	30,149
14	Other Expenses	<u>92,727</u>	<u>80,030</u>	<u>12,697</u>	<u>71,185</u>	<u>76,153</u>	<u>-4,968</u>
15	SUB-TOTAL O&M	911,109	881,173	29,936	894,568	891,244	3,324
16	Depreciation	271,104	270,719	385	274,465	272,277	2,188
17	Taxes Other Than Income	120,525	124,920	-4,395	121,775	124,923	-3,148
18							
19	SUB-TOTAL	\$1,302,738	\$1,276,812	\$25,926	\$1,290,808	\$1,288,444	\$2,364
20							
21	Income Taxes Federal	166,554	115,772	50,782	128,959	128,385	574
22	State	37,607	27,460	10,147	30,180	30,329	-149
23	TOTAL OPERATING EXPENSES	\$1,506,899	\$1,420,044	\$86,855	\$1,449,947	\$1,447,158	\$2,789
24							
25	Net Operating income	\$580,286	\$470,926	\$109,360	\$513,061	\$495,857	\$17,204
26							
27	Other Income - Net	7,994	39,543	-31,549	9,283	39,089	-29,806
28							
29	Interest Expense	267,400	266,639	761	260,398	266,638	-6,240
30							
31	Preferred Dividend	0	0	0	5,500	5,500	0
32							
33	Net Income for Common	\$320,880	\$243,830	\$77,050	\$256,446	\$262,808	-\$6,362

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Comparison of Actual Financial Results to Original Approved Forecast - Woodhaven Water

Proposed Test Year Period: Future

Period Reported: 1999

Line	Income Statement Category (A)	May-99 Actual (B)	May-99 Budget (C)	May-99 Variance (D)	Jun-99 Actual (E)	Jun-99 Budget (F)	Jun-99 Variance (G)
1	Operating Revenues	\$46,462	\$44,297	\$2,165	\$46,507	\$44,297	\$2,210
2							
3	Labor	6,212	5,477	735	5,971	5,337	634
4	Employee Benefits	1,778	1,450	328	1,719	1,450	269
5	Power	2,861	2,823	38	2,823	2,823	0
6	Chemicals	349	422	-73	545	422	123
7	Outside Services	9,087	9,534	-447	11,345	9,757	1,588
8	Leases	-180	256	-436	-275	256	-531
9	Outside Contractors	4,335	906	3,429	-1,153	906	-2,059
10	Supplies	679	713	-34	-161	713	-874
11	Transportation	322	276	46	159	276	-117
12	Property & Liability Insurance	775	565	210	795	565	230
13	Amortizations	167	167	0	167	167	0
14	Other Expenses	1,558	5,689	-4,131	1,186	5,689	-4,503
15	SUB-TOTAL O&M	27,942	28,278	-336	23,122	28,361	-5,239
16	Depreciation	4,045	4,085	-40	4,035	4,085	-50
17	Taxes Other Than Income	2,519	2,131	388	2,566	2,131	435
18							
19	SUB-TOTAL	\$34,506	\$34,494	\$12	\$29,724	\$34,577	-\$4,853
20							
21	Income Taxes Federal	2,740	1,732	1,008	3,872	1,706	2,166
22	State	608	394	214	891	388	503
23	TOTAL OPERATING EXPENSES	\$37,854	\$36,620	\$1,234	\$34,487	\$36,671	-\$2,184
24							
25	Net Operating income	\$8,608	\$7,677	\$931	\$12,021	\$7,626	\$4,395
26							
27	Other Income - Net	173	854	-681	12	854	-842
28							
29	Interest Expense	5,237	5,167	70	5,161	5,167	-6
30							
31	Preferred Dividend	0	0	0	0	0	0
32							
33	Net income for Common	\$3,545	\$3,364	\$181	\$6,872	\$3,313	\$3,559

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Comparison of Actual Financial Results to Original Approved Forecast - Total Company

Proposed Test Year Period: Future

Period Reported: 1999

Line	Income Statement Category (A)	Jul-99 Actual (B)	Jul-99 Budget (C)	Jul-99 Variance (D)	Aug-99 Actual (E)	Aug-99 Budget (F)	Aug-99 Variance (G)
1	Operating Revenues	\$2,372,941	\$2,205,528	\$167,413	\$2,174,969	\$2,195,626	-\$20,657
2							
3	Labor	263,633	276,536	-12,903	402,727	275,787	126,940
4	Employee Benefits	149,222	72,015	77,207	89,720	72,015	17,705
5	Power	109,790	108,922	868	107,538	108,008	-470
6	Chemicals	49,359	54,168	-4,809	37,931	53,939	-16,008
7	Outside Services	135,855	131,657	4,198	122,852	131,659	-8,807
8	Leases	12,954	5,050	7,904	6,053	5,050	1,003
9	Outside Contractors	91,443	70,476	20,967	91,818	70,476	21,342
10	Supplies	27,518	37,047	-9,529	32,802	37,047	-4,245
11	Transportation	11,033	14,639	-3,606	14,225	14,639	-414
12	Property & Liability Insurance	28,365	25,957	2,408	28,366	25,957	2,409
13	Amortizations	47,828	35,926	11,902	47,828	35,926	11,902
14	Other Expenses	69,775	76,153	-6,378	53,804	76,153	-22,349
15	SUB-TOTAL O&M	996,775	908,546	88,229	1,035,664	906,656	129,008
16	Depreciation	275,519	274,495	1,024	276,146	274,495	1,651
17	Taxes Other Than Income	166,630	124,923	41,707	139,935	124,923	15,012
18							
19	SUB-TOTAL	\$1,438,924	\$1,307,964	\$130,960	\$1,451,745	\$1,306,074	\$145,671
20							
21	Income Taxes Federal	208,864	205,071	3,793	148,168	202,534	-54,366
22	State	51,478	47,777	3,701	33,833	47,200	-13,367
23	TOTAL OPERATING EXPENSES	\$1,699,266	\$1,560,812	\$138,454	\$1,633,746	\$1,555,808	\$77,938
24							
25	Net Operating income	\$673,675	\$644,716	\$28,959	\$541,223	\$639,818	-\$98,595
26							
27	Other Income - Net	333,094	39,089	294,005	6,508	39,089	-32,581
28							
29	Interest Expense	257,447	266,638	-9,191	257,403	266,638	-9,235
30							
31	Preferred Dividend	0	0	0	0	0	0
32							
33	Net Income for Common	\$749,322	\$417,167	\$332,155	\$290,328	\$412,269	-\$121,941

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Comparison of Actual Financial Results to Original Approved Forecast - Woodhaven Water

Proposed Test Year Period: Future

Period Reported: 1999

Line	Income Statement Category (A)	Jul-99 Actual (B)	Jul-99 Budget (C)	Jul-99 Variance (D)	Aug-99 Actual (E)	Aug-99 Budget (F)	Aug-99 Variance (G)
1	Operating Revenues	\$50,875	\$44,297	\$6,578	\$44,361	\$44,297	\$64
2							
3	Labor	5,911	4,995	916	8,500	5,519	2,981
4	Employee Benefits	1,907	1,450	457	2,315	1,450	865
5	Power	2,823	2,823	0	2,823	2,823	0
6	Chemicals	650	422	228	806	422	384
7	Outside Services	7,958	9,766	-1,808	12,514	9,555	2,959
8	Leases	991	256	735	-335	256	-591
9	Outside Contractors	2,205	906	1,299	1,838	906	932
10	Supplies	952	713	239	660	713	-53
11	Transportation	147	276	-129	229	276	-47
12	Property & Liability Insurance	795	565	230	795	565	230
13	Amortizations	167	167	0	167	167	0
14	Other Expenses	3,074	5,689	-2,615	1,973	5,689	-3,716
15	SUB-TOTAL O&M	27,580	28,028	-448	32,285	28,341	3,944
16	Depreciation	4,035	4,085	-50	4,027	4,085	-58
17	Taxes Other Than Income	6,141	2,131	4,010	3,352	2,131	1,221
18							
19	SUB-TOTAL	\$37,756	\$34,244	\$3,512	\$39,665	\$34,557	\$5,107
20							
21	Income Taxes Federal	2,611	1,811	800	-119	1,712	-1,831
22	State	588	412	176	-14	389	-403
23	TOTAL OPERATING EXPENSES	\$40,955	\$36,467	\$4,488	\$39,531	\$36,658	\$2,873
24							
25	Net Operating income	\$9,920	\$7,830	\$2,090	\$4,830	\$7,639	-\$2,809
26							
27	Other Income - Net	62	854	-792	98	854	-756
28							
29	Interest Expense	5,165	5,167	-2	5,175	5,167	8
30							
31	Preferred Dividend	0	0	0	0	0	0
32							
33	Net Income for Common	\$4,818	\$3,517	\$1,301	-\$246	\$3,326	-\$3,573

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Comparison of Actual Financial Results to Original Approved Forecast - Total Company

Proposed Test Year Period: Future

Period Reported: 1999

Line	Income Statement Category (A)	Sep-99 Actual (B)	Sep-99 Budget (C)	Sep-99 Variance (D)	Oct-99 Actual (E)	Oct-99 Budget (F)	Oct-99 Variance (G)
1	Operating Revenues	\$2,285,256	\$2,130,844	\$134,412	\$2,069,250	\$2,047,864	\$21,386
2							
3	Labor	311,942	268,125	43,817	251,631	256,096	-4,465
4	Employee Benefits	105,710	72,015	33,695	84,987	72,015	12,972
5	Power	104,854	104,565	289	102,030	102,392	-362
6	Chemicals	41,576	51,062	-9,486	56,247	50,077	6,170
7	Outside Services	115,328	131,704	-16,376	173,187	131,710	41,477
8	Leases	3,917	5,050	-1,133	4,233	5,050	-817
9	Outside Contractors	234,956	70,476	164,480	105,542	70,476	35,066
10	Supplies	40,450	37,047	3,403	46,210	37,047	9,163
11	Transportation	22,495	14,639	7,856	32,310	14,639	17,671
12	Property & Liability Insurance	18,472	25,957	-7,485	26,717	25,957	760
13	Amortizations	47,828	35,926	11,902	48,640	35,926	12,714
14	Other Expenses	<u>-194,709</u>	<u>76,153</u>	<u>-270,862</u>	<u>53,865</u>	<u>76,153</u>	<u>-22,288</u>
15	SUB-TOTAL O&M	852,819	892,719	-39,900	985,599	877,538	108,061
16	Depreciation	276,082	274,494	1,588	278,134	274,495	3,639
17	Taxes Other Than Income	129,592	124,923	4,669	121,410	124,923	-3,513
18							
19	SUB-TOTAL	\$1,258,493	\$1,292,136	-\$33,643	\$1,385,143	\$1,276,956	\$108,187
20							
21	Income Taxes Federal	285,233	186,502	98,731	134,610	165,100	-30,490
22	State	64,137	43,552	20,585	30,844	38,684	-7,840
23	TOTAL OPERATING EXPENSES	\$1,607,863	\$1,522,190	\$85,673	\$1,550,597	\$1,480,740	\$69,857
24							
25	Net Operating income	\$657,393	\$608,654	\$48,739	\$518,653	\$567,124	-\$48,471
26							
27	Other Income - Net	143,943	39,089	104,854	-268	49,156	-49,424
28							
29	Interest Expense	258,601	266,638	-8,037	256,537	266,638	-10,101
30							
31	Preferred Dividend	5,500	5,500	0	0	0	0
32							
33	Net Income for Common	\$537,235	\$375,605	\$161,630	\$261,848	\$349,642	-\$87,794

Comparison of Actual Financial Results to Original Approved Forecast - Woodhaven Water

Proposed Test Year Period: Future
Period Reported: 1999

Line	Income Statement Category (A)	Sep-99 Actual (B)	Sep-99 Budget (C)	Sep-99 Variance (D)	Oct-99 Actual (E)	Oct-99 Budget (F)	Oct-99 Variance (G)
1	Operating Revenues	\$45,489	\$44,297	\$1,192	\$44,842	\$44,297	\$545
2							
3	Labor	5,828	5,107	721	5,655	3,971	1,684
4	Employee Benefits	1,999	1,450	549	1,743	1,450	293
5	Power	2,823	2,823	0	2,823	2,823	0
6	Chemicals	573	422	151	325	422	-97
7	Outside Services	10,673	9,442	1,231	10,668	9,397	1,271
8	Leases	-74	256	-330	-374	256	-630
9	Outside Contractors	8,259	906	7,353	2,517	906	1,611
10	Supplies	250	713	-463	1,711	713	998
11	Transportation	234	276	-42	215	276	-61
12	Property & Liability Insurance	600	565	35	762	565	197
13	Amortizations	167	167	0	167	167	0
14	Other Expenses	<u>-3,195</u>	<u>5,689</u>	<u>-8,884</u>	<u>-2,301</u>	<u>5,689</u>	<u>-7,990</u>
15	SUB-TOTAL O&M	28,137	27,816	321	23,911	26,635	-2,724
16	Depreciation	4,032	4,085	-53	4,035	4,085	-50
17	Taxes Other Than Income	3,102	2,131	971	3,112	2,131	981
18							
19	SUB-TOTAL	\$35,271	\$34,032	\$1,239	\$31,059	\$32,851	-\$1,792
20							
21	Income Taxes Federal	1,859	1,878	-19	2,709	2,251	458
22	State	423	427	-4	609	512	97
23	TOTAL OPERATING EXPENSES	\$37,552	\$36,337	\$1,215	\$34,376	\$35,614	-\$1,237
24							
25	Net Operating income	\$7,937	\$7,960	-\$23	\$10,466	\$8,683	\$1,783
26							
27	Other Income - Net	251	854	-603	4	854	-850
28							
29	Interest Expense	5,221	5,167	54	5,216	5,167	49
30							
31	Preferred Dividend	0	0	0	0	0	0
32							
33	Net Income for Common	\$2,967	\$3,647	-\$680	\$5,254	\$4,370	\$884

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Comparison of Actual Financial Results to Original Approved Forecast - Total Company

Proposed Test Year Period: Future

Period Reported: 1999

Line	Income Statement Category (A)	Nov-99 Actual (B)	Nov-99 Budget (C)	Nov-99 Variance (D)	Dec-99 Actual (E)	Dec-99 Budget (F)	Dec-99 Variance (G)
1	Operating Revenues	\$2,051,490	\$1,924,136	\$127,354	\$1,919,200	\$1,859,043	\$60,157
2							
3	Labor	254,967	269,832	-14,865	450,883	284,149	166,734
4	Employee Benefits	70,300	72,065	-1,765	76,330	72,015	4,315
5	Power	96,562	96,766	-204	89,496	95,988	-6,492
6	Chemicals	65,836	45,964	19,872	44,333	45,717	-1,384
7	Outside Services	123,724	131,704	-7,980	172,433	131,698	40,735
8	Leases	5,052	5,050	2	5,326	5,050	276
9	Outside Contractors	119,234	70,476	48,758	143,229	70,476	72,753
10	Supplies	23,293	37,047	-13,754	69,442	37,047	32,395
11	Transportation	22,181	14,639	7,542	24,766	14,639	10,127
12	Property & Liability Insurance	26,717	25,957	760	26,717	25,957	760
13	Amortizations	48,640	35,926	12,714	48,640	35,926	12,714
14	Other Expenses	<u>54,464</u>	<u>76,153</u>	<u>-21,689</u>	<u>110,104</u>	<u>76,153</u>	<u>33,951</u>
15	SUB-TOTAL O&M	910,970	881,579	29,391	1,261,699	894,815	366,884
16	Depreciation	278,690	274,495	4,195	281,670	280,337	1,333
17	Taxes Other Than Income	127,579	124,923	2,656	-54,649	124,923	-179,572
18							
19	SUB-TOTAL	\$1,317,239	\$1,280,997	\$36,242	\$1,488,720	\$1,300,075	\$188,645
20							
21	Income Taxes Federal	156,091	124,795	31,296	31,034	98,217	-67,183
22	State	35,580	29,513	6,067	-22,538	23,466	-46,004
23	TOTAL OPERATING EXPENSES	\$1,508,910	\$1,435,305	\$73,605	\$1,497,216	\$1,421,758	\$75,458
24							
25	Net Operating income	\$542,580	\$488,831	\$53,749	\$421,984	\$437,285	-\$15,301
26							
27	Other Income - Net	15,312	39,089	-23,777	12,036	39,089	-27,053
28							
29	Interest Expense	254,527	266,638	-12,111	264,247	266,638	-2,391
30							
31	Preferred Dividend	0	0	0	5,500	5,500	0
32							
33	Net Income for Common	\$303,365	\$261,282	\$42,083	\$164,273	\$204,236	-\$39,963

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Comparison of Actual Financial Results to Original Approved Forecast - Woodhaven Water

Proposed Test Year Period: Future

Period Reported: 1999

Line	Income Statement Category (A)	Nov-99 Actual (B)	Nov-99 Budget (C)	Nov-99 Variance (D)	Dec-99 Actual (E)	Dec-99 Budget (F)	Dec-99 Variance (G)
1	Operating Revenues	\$46,129	\$44,297	\$1,832	\$43,212	\$44,297	-\$1,085
2							
3	Labor	4,992	4,700	292	8,145	6,079	2,066
4	Employee Benefits	1,723	1,450	273	2,201	1,450	751
5	Power	2,823	2,823	0	-2,869	2,823	-5,692
6	Chemicals	10,083	422	9,661	251	422	-171
7	Outside Services	10,727	9,442	1,285	8,940	9,495	-555
8	Leases	105	256	-151	1	256	-255
9	Outside Contractors	873	906	-33	3,796	906	2,890
10	Supplies	357	713	-356	1,326	713	613
11	Transportation	202	276	-74	875	276	599
12	Property & Liability Insurance	762	565	197	762	565	197
13	Amortizations	167	167	0	3,368	167	3,201
14	Other Expenses	2,274	5,689	-3,415	2,301	5,689	-3,388
15	SUB-TOTAL O&M	35,088	27,409	7,679	29,097	28,841	256
16	Depreciation	4,035	4,085	-50	4,042	4,085	-43
17	Taxes Other Than Income	3,042	2,131	911	2,165	2,131	34
18							
19	SUB-TOTAL	\$42,165	\$33,625	\$8,540	\$35,305	\$35,057	\$247
20							
21	Income Taxes Federal	-62	2,006	-2,068	3,440	1,555	1,885
22	State	-1	456	-457	-1,149	354	-1,503
23	TOTAL OPERATING EXPENSES	\$42,102	\$36,087	\$6,015	\$37,596	\$36,966	\$629
24							
25	Net Operating income	\$4,027	\$8,210	-\$4,183	\$5,616	\$7,331	-\$1,715
26							
27	Other Income - Net	378	854	-476	216	854	-638
28							
29	Interest Expense	5,221	5,167	54	5,329	5,167	162
30							
31	Preferred Dividend	0	0	0	0	0	0
32							
33	Net Income for Common	-\$816	\$3,897	-\$4,713	\$503	\$3,018	-\$2,515

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Person Responsible: D. Leppert

Comparison of Actual Financial Results to Original Approved Forecast - Total Company

Proposed Test Year Period: Future

Period Reported: 2000

Line	Income Statement Category (A)	Jan-00 Actual (B)	Jan-00 Budget (C)	Jan-00 Variance (D)	Feb-00 Actual (E)	Feb-00 Budget (F)	Feb-00 Variance (G)
1	Operating Revenues	\$1,942,221	\$2,071,648	-\$129,427	\$1,887,337	\$1,957,249	-\$69,912
2							
3	Labor	298,993	287,957	11,036	299,955	283,266	16,689
4	Employee Benefits	100,653	85,028	15,625	76,403	85,128	-8,725
5	Power	106,491	93,819	12,672	100,011	96,789	3,221
6	Chemicals	70,762	45,831	24,931	10,381	45,256	-34,875
7	Outside Services	110,974	130,704	-19,730	136,579	132,275	4,304
8	Leases	6,596	7,039	-443	3,547	7,039	-3,492
9	Outside Contractors	95,405	89,714	5,691	66,421	96,136	-29,715
10	Supplies	32,665	31,804	861	35,526	31,812	3,714
11	Transportation	8,308	15,080	-6,772	22,856	15,080	7,776
12	Property & Liability Insurance	29,399	29,325	74	29,307	29,306	1
13	Amortizations	48,657	41,972	6,685	49,108	41,972	7,136
14	Other Expenses	<u>38,008</u>	<u>28,672</u>	<u>9,336</u>	<u>32,077</u>	<u>29,163</u>	<u>2,914</u>
15	SUB-TOTAL O&M	946,911	886,946	59,965	862,171	893,223	-31,052
16	Depreciation	285,297	263,579	21,718	284,818	266,956	17,862
17	Taxes Other Than Income	154,575	124,595	29,980	149,121	124,657	24,464
18							
19	SUB-TOTAL	\$1,386,783	\$1,275,120	\$111,663	\$1,296,110	\$1,284,836	\$11,274
20							
21	Income Taxes Federal	96,456	155,778	-59,322	103,590	116,786	-13,196
22	State	22,112	35,221	-13,109	23,694	26,604	-2,910
23	TOTAL OPERATING EXPENSES	\$1,505,351	\$1,466,118	\$39,233	\$1,423,394	\$1,428,226	-\$4,832
24							
25	Net Operating income	\$436,870	\$605,530	-\$168,660	\$463,943	\$529,024	-\$65,080
26							
27	Other Income - Net	5,301	-43,631	48,932	8,227	-42,990	51,217
28							
29	Interest Expense	269,215	270,527	-1,312	268,922	267,069	1,853
30							
31	Preferred Dividend	0	0	0	0	0	0
32							
33	Net Income for Common	\$172,956	\$291,372	-\$118,416	\$203,248	\$218,965	-\$15,716

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Proposed Test Year Period: Future

Period Reported: 2000

Line	Income Statement Category (A)	Jan-00 Actual (B)	Jan-00 Budget (C)	Jan-00 Variance (D)	Feb-00 Actual (E)	Feb-00 Budget (F)	Feb-00 Variance (G)
1	Operating Revenues	\$40,859	\$41,891	-\$1,032	\$38,153	\$41,891	-\$3,737
2							
3	Labor	5,945	5,950	-5	6,400	5,898	502
4	Employee Benefits	2,336	2,090	246	1,494	2,081	-588
5	Power	2,240	2,240	0	1,610	1,610	0
6	Chemicals	370	377	-7	375	321	54
7	Outside Services	8,723	9,124	-401	9,147	9,150	-3
8	Leases	219	158	61	-73	158	-231
9	Outside Contractors	5,388	2,028	3,360	1,469	3,841	-2,372
10	Supplies	543	763	-220	365	765	-400
11	Transportation	19	241	-222	574	241	333
12	Property & Liability Insurance	601	556	45	600	559	41
13	Amortizations	525	525	0	525	525	0
14	Other Expenses	1,271	2,648	-1,377	531	2,553	-2,022
15	SUB-TOTAL O&M	28,179	26,700	1,479	20,079	27,702	-7,622
16	Depreciation	4,053	4,053	0	4,058	4,051	6
17	Taxes Other Than Income	3,255	3,010	245	2,867	3,008	-141
18							
19	SUB-TOTAL	\$35,487	\$33,763	\$1,723	\$27,004	\$34,761	-\$7,757
20							
21	Income Taxes Federal	62	967	-905	2,556	666	1,890
22	State	13	214	-201	566	147	419
23	TOTAL OPERATING EXPENSES	\$35,562	\$34,944	\$617	\$30,126	\$35,574	-\$5,448
24							
25	Net Operating income	\$5,297	\$6,947	-\$1,650	\$8,027	\$6,317	\$1,711
26							
27	Other Income - Net	40	172	-132	81	171	-89
28							
29	Interest Expense	6,047	5,944	-897	5,043	5,877	-834
30							
31	Preferred Dividend	0	0	0	0	0	0
32							
33	Net Income for Common	\$290	\$1,174	-\$884	\$3,065	\$610	\$2,454

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Comparison of Actual Financial Results to Original Approved Forecast - Total Company

Proposed Test Year Period: Future

Period Reported: 2000

Line	Income Statement Category (A)	Mar-00 Actual (B)	Mar-00 Budget (C)	Mar-00 Variance (D)	Apr-00 Actual (E)	Apr-00 Budget (F)	Apr-00 Variance (G)
1	Operating Revenues	\$0	\$1,966,807	-\$1,966,807	\$0	\$2,018,090	-\$2,018,090
2							
3	Labor	0	309,850	-309,850	0	274,729	-274,729
4	Employee Benefits	0	84,237	-84,237	0	85,037	-85,037
5	Power	0	92,756	-92,756	0	90,770	-90,770
6	Chemicals	0	46,272	-46,272	0	41,787	-41,787
7	Outside Services	0	130,333	-130,333	0	133,831	-133,831
8	Leases	0	7,374	-7,374	0	7,039	-7,039
9	Outside Contractors	0	90,952	-90,952	0	93,871	-93,871
10	Supplies	0	31,813	-31,813	0	31,811	-31,811
11	Transportation	0	15,080	-15,080	0	15,080	-15,080
12	Property & Liability Insurance	0	29,306	-29,306	0	29,306	-29,306
13	Amortizations	0	41,972	-41,972	0	50,298	-50,298
14	Other Expenses	0	<u>23,920</u>	<u>-23,920</u>	0	<u>28,509</u>	<u>-28,509</u>
15	SUB-TOTAL O&M	0	903,866	-903,866	0	882,068	-882,068
16	Depreciation	0	273,151	-273,151	0	275,156	-275,156
17	Taxes Other Than Income	0	124,171	-124,171	0	124,607	-124,607
18							
19	SUB-TOTAL	\$0	\$1,301,188	-\$1,301,188	\$0	\$1,281,831	-\$1,281,831
20							
21	Income Taxes Federal	0	113,698	-113,698	0	136,442	-136,442
22	State	0	25,922	-25,922	0	30,950	-30,950
23	TOTAL OPERATING EXPENSES	\$0	\$1,440,808	-\$1,440,808	\$0	\$1,449,223	-\$1,449,223
24							
25	Net Operating income	\$0	\$525,999	-\$525,999	\$0	\$568,867	-\$568,867
26							
27	Other Income - Net	0	-43,835	43,835	0	-46,971	46,971
28							
29	Interest Expense	0	268,925	-268,925	0	266,431	-266,431
30							
31	Preferred Dividend	0	5,500	-5,500	0	0	0
32							
33	Net Income for Common	\$0	\$207,739	-\$207,739	\$0	\$255,465	-\$255,465

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D. Leppert

Comparison of Actual Financial Results to Original Approved Forecast - Woodhaven Water

Proposed Test Year Period: Future

Period Reported: 2000

Line	Income Statement Category (A)	Mar-00 Actual (B)	Mar-00 Budget (C)	Mar-00 Variance (D)	Apr-00 Actual (E)	Apr-00 Budget (F)	Apr-00 Variance (G)
1	Operating Revenues	\$0	\$41,891	-\$41,891	\$0	\$41,891	-\$41,891
2							
3	Labor	0	6,337	-6,337	0	5,292	-5,292
4	Employee Benefits	0	2,057	-2,057	0	2,029	-2,029
5	Power	0	1,717	-1,717	0	1,916	-1,916
6	Chemicals	0	324	-324	0	506	-506
7	Outside Services	0	9,202	-9,202	0	9,237	-9,237
8	Leases	0	228	-228	0	158	-158
9	Outside Contractors	0	2,032	-2,032	0	3,837	-3,837
10	Supplies	0	763	-763	0	765	-765
11	Transportation	0	241	-241	0	241	-241
12	Property & Liability Insurance	0	559	-559	0	559	-559
13	Amortizations	0	525	-525	0	525	-525
14	Other Expenses	0	2,355	-2,355	0	2,048.67	-2,049
15	SUB-TOTAL O&M	0	26,339	-26,339	0	27,114	-27,114
16	Depreciation	0	4,079	-4,079	0	4,106	-4,106
17	Taxes Other Than Income	0	2,995	-2,995	0	2,979	-2,979
18							
19	SUB-TOTAL	\$0	\$33,414	-\$33,414	\$0	\$34,198	-\$34,198
20							
21	Income Taxes Federal	0	1,010	-1,010	0	800	-800
22	State	0	222	-222	0	177	-177
23	TOTAL OPERATING EXPENSES	\$0	\$34,646	-\$34,646	\$0	\$35,175	-\$35,175
24							
25	Net Operating income	\$0	\$7,245	-\$7,245	\$0	\$6,715	-\$6,715
26							
27	Other Income - Net	0	35	-35	0	17	-17
28							
29	Interest Expense	0	5,944	-5,944	0	5,941	-5,941
30							
31	Preferred Dividend	0	0	0	0	0	0
32							
33	Net Income for Common	\$0	\$1,336	-\$1,336	\$0	\$791	-\$791

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Comparison of Actual Financial Results to Original Approved Forecast - Total Company

Proposed Test Year Period: Future

Period Reported: 2000

Line	Income Statement Category (A)	May-00 Actual (B)	May-00 Budget (C)	May-00 Variance (D)	Jun-00 Actual (E)	Jun-00 Budget (F)	Jun-00 Variance (G)
1	Operating Revenues	\$0	\$2,068,868	-\$2,068,868	\$0	\$2,007,304	-\$2,007,304
2							
3	Labor	0	304,882	-304,882	0	299,773	-299,773
4	Employee Benefits	0	84,272	-84,272	0	84,259	-84,259
5	Power	0	88,709	-88,709	0	98,724	-98,724
6	Chemicals	0	51,762	-51,762	0	50,007	-50,007
7	Outside Services	0	129,954	-129,954	0	120,240	-120,240
8	Leases	0	7,039	-7,039	0	7,378	-7,378
9	Outside Contractors	0	132,852	-132,852	0	93,833	-93,833
10	Supplies	0	31,807	-31,807	0	31,818	-31,818
11	Transportation	0	15,080	-15,080	0	15,080	-15,080
12	Property & Liability Insurance	0	29,306	-29,306	0	29,306	-29,306
13	Amortizations	0	50,284	-50,284	0	50,748	-50,748
14	Other Expenses	0	24,670	-24,670	0	24,554	-24,554
15	SUB-TOTAL O&M	0	950,617	-950,617	0	905,721	-905,721
16	Depreciation	0	276,941	-276,941	0	279,007	-279,007
17	Taxes Other Than Income	0	124,191	-124,191	0	124,184	-124,184
18							
19	SUB-TOTAL	\$0	\$1,351,749	-\$1,351,749	\$0	\$1,308,912	-\$1,308,912
20							
21	Income Taxes Federal	0	129,531	-129,531	0	151,715	-151,715
22	State	0	29,422	-29,422	0	34,328	-34,328
23	TOTAL OPERATING EXPENSES	\$0	\$1,510,701	-\$1,510,701	\$0	\$1,494,954	-\$1,494,954
24							
25	Net Operating income	\$0	\$558,167	-\$558,167	\$0	\$512,350	-\$512,350
26							
27	Other Income - Net	0	-47,075	47,075	0	9,483	-9,483
28							
29	Interest Expense	0	268,452	-268,452	0	238,001	-238,001
30							
31	Preferred Dividend	0	0	0	0	5,500	-5,500
32							
33	Net Income for Common	\$0	\$242,639	-\$242,639	\$0	\$278,331.84	-\$278,332

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Comparison of Actual Financial Results to Original Approved Forecast - Woodhaven Water

Proposed Test Year Period: Future

Period Reported: 2000

Line	Income Statement Category (A)	May-00 Actual (B)	May-00 Budget (C)	May-00 Variance (D)	Jun-00 Actual (E)	Jun-00 Budget (F)	Jun-00 Variance (G)
1	Operating Revenues	\$0	\$41,891	-\$41,891	\$0	\$41,891	-\$41,891
2							
3	Labor	0	5,911	-5,911	0	5,226	-5,226
4	Employee Benefits	0	1,985	-1,985	0	1,899	-1,899
5	Power	0	3,010	-3,010	0	3,997	-3,997
6	Chemicals	0	759	-759	0	639	-639
7	Outside Services	0	9,250	-9,250	0	8,804	-8,804
8	Leases	0	158	-158	0	228	-228
9	Outside Contractors	0	2,132	-2,132	0	3,343	-3,343
10	Supplies	0	763	-763	0	765	-765
11	Transportation	0	241	-241	0	241	-241
12	Property & Liability Insurance	0	559	-559	0	559	-559
13	Amortizations	0	525	-525	0	525	-525
14	Other Expenses	0	1,823	-1,823	0	1,370	-1,370
15	SUB-TOTAL O&M	0	27,116	-27,116	0	27,596	-27,596
16	Depreciation	0	4,137	-4,137	0	4,365	-4,365
17	Taxes Other Than Income	0	2,956	-2,956	0	2,909	-2,909
18							
19	SUB-TOTAL	\$0	\$34,209	-\$34,209	\$0	\$34,870	-\$34,870
20							
21	Income Taxes Federal	0	730	-730	0	721	-721
22	State	0	161	-161	0	160	-160
23	TOTAL OPERATING EXPENSES	\$0	\$35,100	-\$35,100	\$0	\$35,751	-\$35,751
24							
25	Net Operating income	\$0	\$6,791	-\$6,791	\$0	\$6,140	-\$6,140
26							
27	Other Income - Net	0	13	-13	0	32	-32
28							
29	Interest Expense	0	6,063	-6,063	0	5,523	-5,523
30							
31	Preferred Dividend	0	0	0	0	0	0
32							
33	Net Income for Common	\$0	\$740	-\$740	\$0	\$649	-\$649